

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Willamina, for the current fiscal year will be held at the West Valley Fire District, 825 NE Main Street, Willamina, Oregon.

The hearing will take place on March 8, 2022 at 6:00 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after March 3, 2022 at the City of Willamina City Hall, 411 NW C Street, Willamina, Oregon between the hours of 8:30 am and 4:30 pm

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL FUND

	Resource	Amount	Expenditure	Amount
1.	BFB Update per Audit	450,000	M&S, Capital, Contingency	450,000
2.	ARP Funds	(232,908.25)	Water Fund	232,908.25
3.	FEMA Reimbursement	7,488.92	M&S, Capital, Contingency	7,488.92
4.	WVFD Contract	25,000	M&S, Capital, Contingency	25,000

Revised Total Fund Resources 1,737,041.47 Revised Total Fund Requirements 1,737,041.47

Explanation: Pursuant to the annual audit, there were additional beginning fund balance funds. The City received FEMA reimbursement for emergency expenditures. The City entered into a contract for services with West Valley Fire District. ARP Funds will be moved to the Water Fund for capital outlay projects. Resources will be used throughout the General Fund including for materials and services, capital outlay, and contingency.

FUND: STREETS

	Resource	Amount	Expenditure	Amount
1.	BFB Update per Audit	100,000	M&S, Grant Expenditure, Contingency	100,000
2.	SCA Grant	100,000	SCA Grant Expenditure	100,000

Revised Total Fund Resources: 379,190.00 Revised Total Fund Requirements 379,190.00

Explanation: Pursuant to the annual audit, there were additional beginning fund balance funds. The City received a Small City Allotment grant. Resources will be used throughout the Streets including for materials and services, SCA Grant Expenditure (Barber Street or Walnut Street), and contingency.

FUND: WATER

	Resource	Amount	Expenditure	Amount
1.	BFB Update per Audit	140,000	M&S, Capital, Contingency	140,000
2.	ARP Funds – GF	232,908.25	Capital Outlay – Meters	232,908.25

Revised Total Fund Resources 1,694,366.25 Revised Total Fund Requirements 1,694,366.25

Explanation: Pursuant to the annual audit, there were additional beginning fund balance funds. ARP Funds were moved from the General Fund to the Water Fund and will be used for the meter installation capital outlay project.

FUND: WASTEWATER SDC

	Resource	Amount	Expenditure	Amount
1.	BFB Update per Audit	25,000	Capital Outlay & Contingency	25,000

Revised Total Fund Resources 45,259 Revised Total Fund Requirements 45,259

Explanation: Pursuant to the annual audit, there were additional beginning fund balance funds. Resources will be used for capital outlay and contingency.

FUND: STREET SDC

	Resource	Amount	Expenditure	Amount
1.	BFB Update per Audit	25,000	Capital Outlay	48,000

Revised Total Fund Resources 240,000 Revised Total Fund Requirements 240,000

Explanation: Pursuant to the annual audit, there were additional beginning fund balance funds. Resource will be added to the current capital outlay fund then utilized as part of the Barber Street project.

FUND: WATER SDC

	Resource	Amount	Expenditure	Amount
1.	BFB Update per Audit	20,000	Capital Outlay & Contingency	20,000

Revised Total Fund Resources 96,373 Revised Total Fund Requirements 96,373

Explanation: Pursuant to the annual audit, there were additional beginning fund balance funds. Resources will be used for capital outlay and contingency.